

## 3760 State Coastal Conservancy

## DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
<b>0001 General Fund</b>			
APPROPRIATIONS			
311 Budget Act appropriation (Transfer to Habitat Conservation Fund)	\$-	\$-	\$4,000
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$4,000</b>
<b>0005 Safe Neighborhood Parks, Clean Water, Clean Air, and Coastal Protection Bond Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$-	\$4,000	\$-
Prior year balances available:			
Item 3760-301-0005, Budget Act of 2001 as reappropriated by Item 3760-490, Budget Acts of 2004, 2006, and 2010	1,816	2,196	-
Item 3760-301-0005, Budget Act of 2007, as reappropriated by Item 3760-490, Budget Act of 2010	3,719	2,802	-
Expenditure made for local assistance costs	-916	-	-
Item 3760-301-0005, Budget Act of 2010	5,464	5,464	-
Item 3760-302-0005, Budget Act of 2000, as reappropriated by Item 3760-490, Budget Acts of 2003, 2004, 2006, and 2010	10,638	5,253	-
Expenditure made for local assistance costs	-5,385	-	-
<b>Totals Available</b>	<b>\$15,336</b>	<b>\$19,715</b>	<b>\$-</b>
Balance available in subsequent years	-15,715	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-379</b>	<b>\$19,715</b>	<b>\$-</b>
<b>0262 Habitat Conservation Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$4,000	\$4,000	\$-
Non Budget Act Item Per Fish and Game Code 2787(b)	-	-	3,800
Prior year balances available:			
Item 3760-301-0262, Budget Act of 1991	61	61	-
Item 3760-301-0262, Budget Act of 1992	84	87	-
Item 3760-301-0262, Budget Act of 1993	4	5	-
Item 3760-301-0262, Budget Act of 1995	5	2	-
Item 3760-301-0262, Budget Act of 1996	9	14	-
Item 3760-301-0262, Budget Act of 1997	1	18	-
Item 3760-301-0262, Budget Act of 1998	110	112	-
Item 3760-301-0262, Budget Act of 1999	746	746	-
Item 3760-301-0262, Budget Act of 2000	36	36	-
Item 3760-301-0262, Budget Act of 2001	5	4	-
Item 3760-301-0262, Budget Act of 2002	45	132	-
Item 3760-301-0262, Budget Act of 2003	0	0	-
Item 3760-301-0262, Budget Act of 2004	1,249	1,354	-
Item 3760-301-0262, Budget Act of 2005	675	675	-
Item 3760-301-0262, Budget Act of 2006	3,000	3,000	-
Item 3760-301-0262, Budget Act of 2007	575	578	-
Item 3760-301-0262, Budget Act of 2008	1,677	1,703	-
Item 3760-301-0262, Budget Act of 2009	0	0	-
Item 3760-301-0262, Budget Act of 2010	4,000	3,325	-
Item 3760-301-0262, Budget Act of 2011	-	4,000	-
<b>Totals Available</b>	<b>\$16,282</b>	<b>\$19,852</b>	<b>\$3,800</b>
Balance available in subsequent years	-15,852	-	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy

	2011-12*	2012-13*	2013-14*
<b>3 CAPITAL OUTLAY</b>			
<b>TOTALS, EXPENDITURES</b>	<b>\$430</b>	<b>\$19,852</b>	<b>\$3,800</b>
Less funding provided by the Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002	-	-3,000	-
Less funding provided by the Disaster Preparedness and Flood Prevention Bond Fund of 2006	-675	-13,028	-
Less funding provided by the General Fund	-	-	-4,000
<b>NET TOTALS, EXPENDITURES</b>	<b>-\$245</b>	<b>\$3,824</b>	<b>-\$200</b>
<b>0371 California Beach and Coastal Enhancement Account, California Environmental License Plate Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$370	\$450	\$458
Prior year balances available:			
Item 3760-301-0371, Budget Act of 2009	400	-	-
Expenditure made for local assistance costs	-70	-	-
Item 3760-301-0371, Budget Act of 2010	385	260	-
Expenditure made for local assistance costs	-125	-	-
Item 3760-301-0371, Budget Act of 2011	-	370	-
<b>Totals Available</b>	<b>\$960</b>	<b>\$1,080</b>	<b>\$458</b>
Unexpended balance, estimated savings	-329	-	-
Balance available in subsequent years	-630	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$1</b>	<b>\$1,080</b>	<b>\$458</b>
<b>0565 State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$1,100	\$-	\$-
Expenditure made for local assistance costs	-10	-	-
Prior year balances available:			
Item 3760-301-0565, Budget Act of 2010	351	351	-
Item 3760-301-0565, Budget Act of 2011	-	1,090	-
<b>Totals Available</b>	<b>\$1,441</b>	<b>\$1,441</b>	<b>\$-</b>
Balance available in subsequent years	-1,441	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$1,441</b>	<b>\$-</b>
<b>0593 Coastal Access Account, State Coastal Conservancy Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$500	\$500	\$500
Prior year balances available:			
Item 3760-301-0593, Budget Act of 2009	212	-	-
Expenditure made for local assistance costs	-196	-	-
Item 3760-301-0593, Budget Act of 2010	500	166	-
Expenditure made for local assistance costs	-333	-	-
Item 3760-301-0593, Budget Act of 2011	-	500	-
<b>Totals Available</b>	<b>\$683</b>	<b>\$1,166</b>	<b>\$500</b>
Unexpended balance, estimated savings	-8	-	-
Balance available in subsequent years	-666	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$9</b>	<b>\$1,166</b>	<b>\$500</b>
<b>0786 California Wildlife, Coastal and Park Land Conservation Fund of 1988</b>			
APPROPRIATIONS			
Prior year balances available:			
Public Resources Code Section 5907(d) as amended by Chapter 326, Statutes of 1998	\$725	\$699	\$-
Expenditure made for local assistance costs	-26	-	-
<b>Totals Available</b>	<b>\$699</b>	<b>\$699</b>	<b>\$-</b>
Balance available in subsequent years	-699	-	-

\* Dollars in thousands, except in Salary Range.

## 3760 State Coastal Conservancy

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$699</b>	<b>\$-</b>
<b>0890 Federal Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	\$6,000	\$6,000	\$6,000
Expenditure made for local assistance costs	-1,787	-	-
Prior year balances available:			
Item 3760-301-0890, Budget Act of 2009	1,102	-	-
Expenditure made for local assistance costs	-574	-	-
Budget Adjustment	-528	-	-
Item 3760-301-0890, Budget Act of 2010	730	345	-
Expenditure made for local assistance costs	-385	-	-
Item 3760-301-0890, Budget Act of 2011	-	4,213	-
<b>Totals Available</b>	<b>\$4,558</b>	<b>\$10,558</b>	<b>\$6,000</b>
Balance available in subsequent years	-4,558	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$10,558</b>	<b>\$6,000</b>
<b>0995 Reimbursements</b>			
APPROPRIATIONS			
Reimbursements	\$846	\$57,359	\$8,000
<b>6015 River Protection Subaccount</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6015, Budget Act of 2009	\$14	\$-	\$-
<b>Totals Available</b>	<b>\$14</b>	<b>\$-</b>	<b>\$-</b>
Unexpended balance, estimated savings	-14	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$-</b>	<b>\$-</b>	<b>\$-</b>
<b>6029 California Clean Water, Clean Air, Safe Neighborhood Parks, and Coastal Protection Fund</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6029, Budget Act of 2002 as reappropriated by Item 3760-490, BAs of 2005 and 2010 and as partially reverted by Item 3760-495 BA of 2012	\$22,251	\$15,753	\$-
Item 3760-301-6029, Budget Act of 2003 as reappropriated by Item 3760-490, Budget Acts of 2006 and 2009	8,424	-	-
Expenditure made for local assistance costs	-120	-	-
Item 3760-301-6029, Budget Act of 2004 as reappropriated by Item 3760-490, Budget Acts of 2007 and 2010	21	739	-
Item 3760-301-6029, Budget Act of 2010	2,110	2,110	-
<b>Totals Available</b>	<b>\$32,686</b>	<b>\$18,602</b>	<b>\$-</b>
Unexpended balance, estimated savings	-10,289	-	-
Balance available in subsequent years	-18,602	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,795</b>	<b>\$18,602</b>	<b>\$-</b>
<b>6031 Water Security, Clean Drinking Water, Coastal and Beach Protection Fund of 2002</b>			
APPROPRIATIONS			
Prior year balances available:			
Item 3760-301-6031, Budget Act of 2005, as reappropriated by Item 3760-490, Budget Act of 2010	\$9,598	\$9,010	\$-
Item 3760-301-6031, Budget Act of 2006, as reappropriated by Item 3760-490, Budget Act of 2010, and as reverted by Item 3760-495, Budget Act of 2012	4,091	1,930	-
Item 3760-311-6031, Budget Act of 2006 (transfer to Habitat Conservation Fund)	3,000	3,000	-
<b>Totals Available</b>	<b>\$16,689</b>	<b>\$13,940</b>	<b>\$-</b>
Unexpended balance, estimated savings	-2,000	-	-

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## 3760 State Coastal Conservancy

3 CAPITAL OUTLAY	2011-12*	2012-13*	2013-14*
Balance available in subsequent years	-13,940	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$749</b>	<b>\$13,940</b>	<b>\$-</b>
<b>6051 Safe Drinking Water, Water Quality and Supply, Flood Control, River and Coastal Protection Fund of 2006</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$15,500	\$16,155
Prior year balances available:			
Item 3760-301-6051, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$35,939	34,924	-
Expenditure made for local assistance costs	-806	-	-
Item 3760-301-6051, Budget Act of 2009, as reappropriated by Item 3760-490, Budget Act of 2012	69,861	32,379	-
Expenditure made for local assistance costs	-34,443	-	-
Item 3760-301-6051, Budget Act of 2010	29,244	24,049	-
Expenditure made for local assistance costs	-4,805	-	-
Item 3760-301-6051, Budget Act of 2011	-	0	-
<b>Totals Available</b>	<b>\$94,990</b>	<b>\$106,852</b>	<b>\$16,155</b>
Balance available in subsequent years	-91,352	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,638</b>	<b>\$106,852</b>	<b>\$16,155</b>
<b>6052 Disaster Preparedness and Flood Prevention Bond Fund of 2006</b>			
APPROPRIATIONS			
311 Budget Act appropriation (transfer to the Habitat Conservation Fund)	\$4,000	\$4,000	\$-
Prior year balances available:			
Item 3760-311-6052, Budget Act of 2008 (transfer to the Habitat Conservation Fund)	1,677	1,703	-
Item 3760-311-6052, Budget Act of 2010 (transfer to the Habitat Conservation Fund)	4,000	3,325	-
Item 3760-311-6052, Budget Act of 2011 (transfer to the Habitat Conservation Fund)	-	4,000	-
<b>Totals Available</b>	<b>\$9,677</b>	<b>\$13,028</b>	<b>\$-</b>
Balance available in subsequent years	-9,028	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$649</b>	<b>\$13,028</b>	<b>\$-</b>
<b>6076 California Ocean Protection Trust Fund</b>			
APPROPRIATIONS			
301 Budget Act appropriation	0	\$-	\$-
Prior year balances available:			
Item 3760-301-6076, Budget Act of 2008, as reappropriated by Item 3760-490, Budget Act of 2011	\$13,172	9,428	-
Expenditure made for local assistance costs	-972	-	-
Item 3760-301-6076, Budget Act of 2009	16,784	-	-
Expenditure made for local assistance costs	-1,743	-	-
Item 3760-301-6076, Budget Act of 2010	0	0	-
Item 3760-301-6076, Budget Act of 2011	-	0	-
<b>Totals Available</b>	<b>\$27,241</b>	<b>\$9,428</b>	<b>\$-</b>
Unexpended balance, estimated savings	-14,652	-	-
Balance available in subsequent years	-9,428	-	-
<b>TOTALS, EXPENDITURES</b>	<b>\$3,161</b>	<b>\$9,428</b>	<b>\$-</b>
<b>TOTALS, EXPENDITURES, ALL FUNDS (Capital Outlay)</b>	<b>\$12,224</b>	<b>\$257,692</b>	<b>\$34,913</b>

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